

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01009185

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0045

Pay Period: 05/03/2018
to 06/01/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1362 Days

Percent Time: 59.87

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/09/2014

Date Work Began: 10/20/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$22,791,938.20

Percent Complete 60.32%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$10,826,831.75	59.48%	\$236,649.72
0006901	\$15,689,669.83	\$15,099,098.12	\$7,153,372.29	54.41%	\$130,746.64
720970-	\$22,119,045.42	\$20,881,211.95	\$4,811,734.16	78.25%	\$3,680.00

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0045

Pay Period: 05/03/2018
to 06/01/2018

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,001,970.14	\$10,812,650.36	\$189,319.78
Non-Participating	\$2,750,492.50	\$2,703,162.56	\$47,329.94
Total Earnings	\$13,752,462.64	\$13,515,812.92	\$236,649.72
Stockpiled Materials	\$2,142,559.24	\$2,142,559.24	\$0.00
Gross Earnings	\$15,895,021.88	\$15,658,372.16	\$236,649.72
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$15,895,021.88	\$15,658,372.16	

Total Payable: **\$236,649.72**

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Contract ID: B14761-14-000-0

Estimate Number: 0045

Pay Period: 05/03/2018
to 06/01/2018

Project Number: 0006901 SR 92 - RELOCATION & WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,515,559.55	\$6,410,962.24	\$104,597.31
Non-Participating	\$1,628,889.92	\$1,602,740.59	\$26,149.33
Total Earnings	\$8,144,449.47	\$8,013,702.83	\$130,746.64
Stockpiled Materials	\$391,848.07	\$391,848.07	\$0.00
Gross Earnings	\$8,536,297.54	\$8,405,550.90	\$130,746.64
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,536,297.54	\$8,405,550.90	

Total Payable: **\$130,746.64**

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Contract ID: B14761-14-000-0

Estimate Number: 0045

Pay Period: 05/03/2018
to 06/01/2018

Project Number: 720970- SR 92 - RELOCATION & WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,620,950.87	\$13,618,006.87	\$2,944.00
Non-Participating	\$3,405,237.87	\$3,404,501.87	\$736.00
Total Earnings	\$17,026,188.74	\$17,022,508.74	\$3,680.00
Stockpiled Materials	\$281,122.52	\$281,122.52	\$0.00
Gross Earnings	\$17,307,311.26	\$17,303,631.26	\$3,680.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$17,307,311.26	\$17,303,631.26	
		Total Payable:	\$3,680.00

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Estimate Number: 0045

Pay Period: 05/03/2018
to 06/01/2018

Project Number 0006900

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	15,798.520 34.040 15,832.560	\$668.21	\$310,793.15
Category Amount:						\$668.21	\$310,793.15
Category Number: 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	45.000 1.500 46.500	\$180.00	\$5,580.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	771.000 1,212.000 1,983.000	\$363.60	\$594.90
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000 50.000	27.000 5.000 32.000	\$250.00	\$1,600.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	11,206.750 350.000 11,556.750	\$805.00	\$26,580.53
Category Amount:						\$1,598.60	\$34,355.43
Category Number: 0080 SOUND & MITIGATION BARRIER							
0685	624-0400	SOUND BARRIER, TYPE-	SF	20,805.000 38.900	7,325.000 3,076.900 10,401.900	\$119,691.41	\$404,633.91
		C					
Category Amount:						\$119,691.41	\$404,633.91
Category Number: 0090 ATMS							
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000 1.300	4,443.000 2,325.000 6,768.000	\$3,022.50	\$8,798.40
Category Amount:						\$3,022.50	\$8,798.40

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Pay Period: 05/03/2018
to 06/01/2018

Project Number 0006900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number: 0100 TRAFFIC SIGNAL						
0780	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		347.000	.000		
				45.000	69.000		
					69.000	\$3,105.00	\$3,105.00
Category Amount:						\$3,105.00	\$3,105.00
	Category Number: 0010 ROADWAY						
1365	683-6568	HIGH LEVEL LUMINAIRE, TP 5, 444 W, LED	EA	108.000	.000		
				2261.750	48.000		
					48.000	\$108,564.00	\$108,564.00
Category Amount:						\$108,564.00	\$108,564.00
Project Total Amount:						\$236,649.72	\$13,752,462.64

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Pay Period: 05/03/2018
to 06/01/2018

Project Number 0006901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.781		
				983965.530	.005		
					.786	\$4,919.83	\$773,396.91
		CSSTP-0006-00(901)					
Category Amount:						\$4,919.83	\$773,396.91
Category Number: 0020 DRAINAGE							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	107.000	1,161.912		
				46.780	27.250		
					1,189.162	\$1,274.76	\$55,629.00
Category Amount:						\$1,274.76	\$55,629.00
Category Number: 0040 LIGHTING							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000	10,508.000		
				5.890	145.000		
					10,653.000	\$854.05	\$62,746.17
Category Amount:						\$854.05	\$62,746.17
Category Number: 0100 TRAFFIC SIGNAL							
0925	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		292.000	.000		
				45.000	292.000		
					292.000	\$13,140.00	\$13,140.00
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				49000.000	.300		
					.800	\$14,700.00	\$39,200.00
		2 (SR 92 AT I-20 EB RAMP)					
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				49000.000	.300		
					.800	\$14,700.00	\$39,200.00
		3 (SR 92 AT I-20 WB RAMP)					
1005	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		21.000	.000		
				4131.000	18.000		
					18.000	\$74,358.00	\$74,358.00
Category Amount:						\$116,898.00	\$165,898.00

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Project Number 0006901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
1420	682-9950	DIRECTIONAL BORE -	LF	8,400.000	9,400.000		
				10.000	680.000		
					10,080.000	\$6,800.00	\$100,800.00
		5 IN					
Category Amount:						\$6,800.00	\$100,800.00
Project Total Amount:						\$130,746.64	\$8,144,449.47

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Estimate Number: 0045

Pay Period: 05/03/2018
to 06/01/2018

Project Number 720970-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0040 LIGHTING					
0535	682-9950	DIRECTIONAL BORE -	LF	1,787.000	2,111.000		
				8.000	460.000		
					2,571.000	\$3,680.00	\$20,568.00
		2 IN					
Category Amount:						\$3,680.00	\$20,568.00
Project Total Amount:						\$3,680.00	\$17,026,188.74